

**FAIRBANKS RANCH COUNTRY CLUB**  
**FUND 39051/SAP #400097 - Established 12/29/83**  
**As of June 30, 2016**

TOTAL REVENUES (Including Interest): \$2,237,822

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Cash Transfers to FBA 79002 - NCW (Carmel Valley North)	907,111	907,111	Completed
	El Camino Real & Via De La Valle Traffic Signal	58,167	58,167	Completed
	El Camino Real to Via De La Valle	675,561	675,561	Completed
	El Camino Widening (Right Turn Lane)	74,439	74,439	Completed
	San Dieguito Rd Traffic Improvements	422,856	422,856	Completed
	Administration Costs (1983 to Present)	38,651	41,913	
	<b>Average Admin Cost per Year:</b>	<b>\$1,171</b>	<b>\$2,138,134</b>	
			<b>Funds Budgeted</b>	<b>\$2,180,048</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$57,774</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS \$0

**FUND BALANCE:** **\$57,774**

**As of June 30, 2016**

**Public Facilities Financing Plan**

PFFP Year: N/A

Current Fee: N/A

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer